

EXHIBIT D

ITEMIZED SERVICES

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Hourly Fees by Employee through June 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JBE	Bellamy, Jacqueline	AN - Analyst	2.90	\$55.00	\$159.50
JSJ	Joseph, Janelle Stacey	AN - Analyst	0.50	\$55.00	\$27.50
MJL	Lourie, Makiya Jahnae	AN - Analyst	2.10	\$55.00	\$115.50
MIWR	Wright, Mecca I	AN - Analyst	7.50	\$55.00	\$412.50
LDC	Croker, Lloyd D	AN - Analyst	0.40	\$60.50	\$24.20
JSD	Dunn, Jamal S	AN - Analyst	10.00	\$60.50	\$605.00
OIN	Nnani, Obinna I	AN - Analyst	3.90	\$60.50	\$235.95
RY	Yan, Raymond	AN - Analyst	2.00	\$60.50	\$121.00
RLI	Lim, Rachel	TC - Technology Consultant	4.40	\$93.50	\$411.40
KS	Singh, Kevin	TC - Technology Consultant	1.40	\$93.50	\$130.90
KKR	Richards, Kira K	CO - Consultant	2.50	\$104.50	\$261.25
BAS	Senecal, Brian A	TC - Technology Consultant	1.00	\$104.50	\$104.50
CJAR	Aranza, Christian J	CO - Consultant	3.90	\$110.00	\$429.00
DFFU	Fulwood, Donchelle F	CO - Consultant	2.10	\$110.00	\$231.00
FGUL	Gulcen, Furkan	CO - Consultant	3.80	\$110.00	\$418.00
MNEV	Nevins, Megan E	CO - Consultant	3.60	\$110.00	\$396.00
JTH	Hughes, James T	CO - Consultant	2.00	\$148.50	\$297.00
TMF	Floyd, Tiffany M	CO - Consultant	3.30	\$165.00	\$544.50
PMI	Iannaci, Patricia M	CO - Consultant	7.40	\$165.00	\$1,221.00
SI	Izquierdo, Stephanie	CO - Consultant	14.10	\$165.00	\$2,326.50
MPP	Patel, Mihir P	CO - Consultant	1.40	\$165.00	\$231.00
CCP	Pagan, Chanel C	CO - Consultant	0.30	\$170.50	\$51.15
JJR	Ra, Justin J	CO - Consultant	16.30	\$170.50	\$2,779.15
MMB	Brown, Mark M	SA - Solicitation Consultant	19.60	\$198.00	\$3,880.80
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	10.60	\$198.00	\$2,098.80

MLC	Crowell, Messiah L	SA - Solicitation Consultant	27.50	\$198.00	\$5,445.00
AJG	Gray, Ackheem J	SA - Solicitation Consultant	8.50	\$198.00	\$1,683.00
STK	Kesler, Stanislav	SA - Solicitation Consultant	96.80	\$198.00	\$19,166.40
TRLM	Mackey, Tessa Rose Lord	SA - Solicitation Consultant	2.00	\$198.00	\$396.00
JPL	Plerqui, Justin	SA - Solicitation Consultant	4.40	\$198.00	\$871.20
HST	Taatjes, Hayden S	SA - Solicitation Consultant	13.10	\$198.00	\$2,593.80
HCB	Baer, Herb C	DI - Director	5.90	\$220.00	\$1,298.00
MHI	Hill, Mike	DI - Director	12.60	\$220.00	\$2,772.00
SW	Weiner, Shira D	DI - Director	6.90	\$220.00	\$1,518.00
CJ	Johnson, Craig	DS - Director of Solicitation	118.40	\$220.00	\$26,048.00
ATO	Orchowski, Alex T	DS - Director of Solicitation	0.20	\$220.00	\$44.00
CP	Pullo, Christina	DS - Director of Solicitation	31.30	\$220.00	\$6,886.00
DS	Sharp, David	DS - Director of Solicitation	5.60	\$220.00	\$1,232.00
TOTAL:			460.20		\$87,466.50

Hourly Fees by Task Code through June 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	85.80	\$9,812.00
CORP	Corporate Actions	88.40	\$17,712.20
DISB	Disbursements	148.20	\$31,284.00
INQR	Call Center / Credit Inquiry	29.60	\$6,065.95
RETN	Retention / Fee Application	0.80	\$161.15
SOLI	Solicitation	107.40	\$22,431.20
TOTAL:		460.20	\$87,466.50

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
06/01/20	CJ	DS	Confer with C. McGrath (WGM) re Pullo Declaration	Solicitation	0.20
06/01/20	CJ	DS	Confer with M. Goren (WGM) re Pullo Declaration to be included in connection with Debtors' Response to Gowins Motion to Appoint Examiner and Sedwick Declaration	Solicitation	0.40
06/01/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re Pullo Declaration	Solicitation	0.60
06/01/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re response to creditor inquiries re voting	Call Center / Credit Inquiry	0.70
06/01/20	CJ	DS	Review and revise Pullo Declaration to be included with Debtors' response to Gowins Motion	Solicitation	1.20
06/01/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re preparation of Pullo Declaration	Solicitation	0.20
06/01/20	CJ	DS	Research and circulate data and statistics re service of solicitation materials in connection with finalizing Pullo Declaration to be attached to Debtors' response to Gowins motion	Solicitation	0.60
06/01/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re responding to creditor inquiries pertaining to service	Call Center / Credit Inquiry	0.50
06/01/20	CJ	DS	Conduct research and compile relevant information pertaining to confirmation issues	Solicitation	0.90
06/01/20	CP	DS	Review and provide comments to draft response to examiner motion (.4); coordinate with C. McGrath (Weil) regarding same (.1); coordinate with C. Johnson, S. Weiner (Prime Clerk) regarding same (.3)	Solicitation	0.80
06/01/20	CP	DS	Coordinate with S. Kesler (Prime Clerk) regarding voting information inquiry	Call Center / Credit Inquiry	0.10
06/01/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
06/01/20	JTH	CO	Quality assurance review of incoming ballots	Ballots	0.40
06/01/20	KKR	CO	Quality assurance review of incoming ballots	Ballots	1.20
06/01/20	KS	TC	Technical support for processing ballots	Ballots	0.20
06/01/20	MIWR	AN	Record receipt and timeliness of incoming ballots	Ballots	4.00
06/01/20	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.30
06/01/20	MPP	CO	Review and analyze incoming ballots for validity	Ballots	0.30
06/01/20	PMI	CO	Review and analyze incoming ballots for validity	Ballots	2.00
06/01/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	2.00
06/01/20	STK	SA	Compile and provide details in relation to Debtors' response to examiner motion and Pullo declaration	Solicitation	1.20
06/01/20	STK	SA	Compile and provide details in connection with declaration of Debtors' response to examiner motion	Solicitation	1.40

06/01/20	STK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.30
06/01/20	SW	DI	Finalize monthly fee statement for filing	Retention / Fee Application	0.30
06/01/20	SW	DI	Review and provide comments to Pullo declaration (.8); correspondence with C. Johnson and C. Pullo regarding same (.3)	Solicitation	1.10
06/01/20	TMF	CO	Manage and coordinate review and analysis of incoming ballots for validity	Ballots	0.20
06/02/20	CJ	DS	Confer with C. McGrath (WGM) re Pullo Declaration	Solicitation	0.50
06/02/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re preparation of Pullo Declaration	Solicitation	0.20
06/02/20	CJ	DS	Confer with M. Goren (WGM) re Pullo Declaration in connection with Debtors' Response to Gowins Motion to Appoint Examiner and Sedwick Declaration	Solicitation	0.40
06/02/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re Pullo Declaration	Solicitation	0.50
06/02/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re response to creditor inquiries re voting	Call Center / Credit Inquiry	0.40
06/02/20	CJ	DS	Review and revise Pullo Declaration to be included with Debtors' response to Gowins Motion	Solicitation	1.60
06/02/20	CJ	DS	Research and circulate data and statistics re service of solicitation materials in connection with finalizing Pullo Declaration to be attached to Debtors' response to Gowins motion	Solicitation	0.70
06/02/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re responding to creditor inquiries pertaining to solicitation	Call Center / Credit Inquiry	0.40
06/02/20	CP	DS	Coordinate with C. McGrath (Weil) regarding examiner motion response and declaration (.1); coordinate with S. Weiner and C. Johnson (Prime Clerk) regarding same (.2); review same for comments (.2); coordinate with M. Goren, R. Slack (Weil) regarding examiner motion hearing and witness preparation (.2)	Solicitation	0.70
06/02/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
06/02/20	JBE	AN	Recording receipt and timeliness of incoming ballots	Ballots	1.00
06/02/20	JJR	CO	Respond to creditor inquiries regarding distribution	Call Center / Credit Inquiry	0.30
06/02/20	JSD	AN	Recording receipt and timeliness of incoming ballots	Ballots	2.00
06/02/20	JTH	CO	Quality assurance review of incoming ballots	Ballots	0.40
06/02/20	KKR	CO	Quality assurance review of incoming ballots	Ballots	1.30
06/02/20	KS	TC	Technical support for processing ballots	Ballots	0.20
06/02/20	OIN	AN	Record receipt and timeliness of incoming ballots	Ballots	1.70
06/02/20	STK	SA	Complie and provide details in relation to Debtors' response to examiner motion and Pullo declaration	Solicitation	2.10
06/02/20	STK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.20

06/02/20	SW	DI	Review PG&E comments to disbursing terms and conditions and provide additional comments	Disbursements	1.30
06/03/20	AJG	SA	Respond to law firm and creditor inquiries regarding voting on the fire victim claims	Call Center / Credit Inquiry	0.40
06/03/20	CJ	DS	Confer with C. Pullo ((Prime Clerk) re content of Pullo Declaration	Solicitation	0.20
06/03/20	CJ	DS	Compile information and data for C. Pullo (Prime Clerk) in preparation for participation in hearing re Gowins Motion to Appoint an Examiner	Solicitation	1.40
06/03/20	CJ	DS	Confer with C. Pullo and S. Kesler (Prime Clerk) re content of Pullo Declaration	Solicitation	0.30
06/03/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re ballots and voting results in connection with response to Gowins Motion and examiner motion	Solicitation	0.80
06/03/20	CJ	DS	Telephone conference with C. Pullo and S. Kesler (Prime Clerk) and S. Karotkin, R. Slack, M. Goren, and K. Kramer (WGM) re Gowins motion and Pullo Declaration	Solicitation	0.80
06/03/20	CJ	DS	Telephone conference with S. Kesler (Prime Clerk) and R. Slack and M. Goren (WGM) re ballots and voting results	Solicitation	0.30
06/03/20	CJ	DS	Research and review ballots and voting results in connection with response to examiner motion and Sedwick Declaration	Solicitation	1.60
06/03/20	CJAR	CO	Review and analyze incoming ballots for validity	Ballots	1.50
06/03/20	CP	DS	Review examiner motion pleadings and responses thereto (1.1); coordinate with C. Johnson and S. Kesler (Prime Clerk) regarding same (.2); coordinate with Weil (M. Goren, R. Slack, T. Tsekerides, S. Karotkin) regarding preparation for examiner motion hearing (1.0)	Solicitation	2.30
06/03/20	CP	DS	Coordinate with call center regarding responses to voting inquiries	Call Center / Credit Inquiry	0.10
06/03/20	DFFU	CO	Review and analyze incoming ballots for validity	Ballots	1.00
06/03/20	DS	DS	Review and quality control solicitation inquiry requests	Call Center / Credit Inquiry	0.40
06/03/20	FGUL	CO	Quality assurance review of incoming ballots	Ballots	1.30
06/03/20	JBE	AN	Recording receipt and timeliness of incoming ballots	Ballots	1.00
06/03/20	JSD	AN	Recording receipt and timeliness of incoming ballots	Ballots	1.00
06/03/20	JTH	CO	Quality assurance review of incoming ballots	Ballots	0.50
06/03/20	KS	TC	Technical support for processing ballots	Ballots	0.20
06/03/20	LDC	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.40
06/03/20	MIWR	AN	Record receipt and timeliness of incoming ballots	Ballots	1.60
06/03/20	MNEV	CO	Review and analyze incoming ballots for validity	Ballots	1.20
06/03/20	PMI	CO	Review and analyze incoming ballots for validity	Ballots	2.00
06/03/20	RY	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.50
06/03/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	2.00
06/03/20	STK	SA	Respond to nominee and creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.40

06/03/20	STK	SA	Telephone conference with C. Johnson (Prime Clerk) and R. Slack and M. Goren (WGM) re WGM's call with TCC	Solicitation	0.50
06/03/20	STK	SA	Telephone conference with C. Pullo, and C. Johnson (Prime Clerk) and S. Karotkin, R. Slack, M. Goren (WGM) re preparation for Gowen's examiner motion hearing	Solicitation	1.00
06/03/20	STK	SA	Compile and provide details in relation to additional claimants provided to TCC	Solicitation	2.40
06/03/20	STK	SA	Compile and provide details in relation to Debtors' response to examiner motion and Pullo declaration	Solicitation	2.20
06/03/20	SW	DI	Correspondence with G. Shepherd (PG&E) regarding insurance requirements for disbursing agent services; internal follow up regarding same	Disbursements	0.40
06/03/20	TMF	CO	Manage and coordinate review and analysis of incoming ballots for validity	Ballots	0.50
06/04/20	AJG	SA	Respond to law firm and creditor inquiries regarding voting on the fire victim claims	Call Center / Credit Inquiry	0.40
06/04/20	BAS	TC	Technical support for processing ballots	Ballots	0.20
06/04/20	CJ	DS	Confer with C. Pullo (Prime Clerk) in connection with Pullo Declaration	Solicitation	0.30
06/04/20	CJ	DS	Compile information and data for C. Pullo in preparation for participation in hearing re Gowins Motion to Appoint an Examiner	Solicitation	0.60
06/04/20	CJ	DS	Confer with H. Taatjes (Prime Clerk) re generating voting reports	Solicitation	0.10
06/04/20	CJ	DS	Prepare data and statistics for hearing re Gowin Motion to Appoint Examiner	Solicitation	1.20
06/04/20	CJ	DS	Research and respond to information requests from M. Goren (WGM) re voting	Solicitation	1.10
06/04/20	CJAR	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/04/20	CP	DS	Prepare for possible testimony at examiner motion hearing (1.6); participate at telephonic hearing on examiner motion and confirmation hearing (2.5)	Solicitation	4.10
06/04/20	DS	DS	Review and quality control solicitation inquiry requests	Call Center / Credit Inquiry	0.60
06/04/20	FGUL	CO	Quality assurance review of incoming ballots	Ballots	0.50
06/04/20	HCB	DI	Review and provide comment on test data file for payments to claims and cures	Disbursements	0.70
06/04/20	JPL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
06/04/20	JSD	AN	Recording receipt and timeliness of incoming ballots	Ballots	1.00
06/04/20	JTH	CO	Quality assurance review of incoming ballots	Ballots	0.30
06/04/20	KS	TC	Technical support for processing ballots	Ballots	0.20
06/04/20	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.60
06/04/20	MNEV	CO	Review and analyze incoming ballots for validity	Ballots	0.30
06/04/20	RLI	TC	Technical support for processing ballots	Ballots	0.60

06/04/20	TMF	CO	Manage and coordinate review and analyze incoming ballots for validity	Ballots	0.30
06/05/20	AJG	SA	Respond to law firm and creditor inquiries regarding voting on the fire victim claims	Call Center / Credit Inquiry	0.20
06/05/20	CJ	DS	Conduct research and compile relevant information pertaining to Gowin Motion to Appoint Examiner	Solicitation	0.60
06/05/20	CJAR	CO	Review and analyze incoming ballots for validity	Ballots	0.60
06/05/20	DS	DS	Review and quality control solicitation inquiry requests	Call Center / Credit Inquiry	0.30
06/05/20	FGUL	CO	Quality assurance review of incoming ballots	Ballots	0.80
06/05/20	JJR	CO	Correspondence re distributions; respond to inquiries re same [CORRESPONDENCE/INQUIRIES WITH/FROM WHOM?]	Disbursements	0.60
06/05/20	JTH	CO	Quality assurance review of incoming ballots	Ballots	0.40
06/05/20	KS	TC	Technical support for processing ballots	Ballots	0.20
06/05/20	MIWR	AN	Record receipt and timeliness of incoming ballots	Ballots	0.30
06/05/20	MNEV	CO	Review and analyze incoming ballots for validity	Ballots	0.80
06/05/20	RY	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.50
06/05/20	TMF	CO	Manage and coordinate review and analyze incoming ballots for validity	Ballots	0.30
06/08/20	BAS	TC	Technical support for processing ballots	Ballots	0.20
06/08/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re response to inquiry from voting creditor re ballots submitted	Call Center / Credit Inquiry	0.20
06/08/20	CJ	DS	Research and respond to inquiry from voting creditor re ballots submitted	Call Center / Credit Inquiry	0.70
06/08/20	CJAR	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/08/20	CP	DS	Telephonic participation in confirmation hearing	Solicitation	2.00
06/08/20	DFFU	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/08/20	KS	TC	Technical support for processing ballots	Ballots	0.20
06/08/20	MLC	SA	Review and analyze incoming late ballots	Ballots	0.20
06/08/20	MLC	SA	Quality assurance review of incoming ballots	Ballots	2.50
06/08/20	MMB	SA	Respond to creditor inquiries related to plan distributions	Call Center / Credit Inquiry	0.20
06/08/20	RLI	TC	Technical support for processing ballots	Ballots	0.60
06/08/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	4.00
06/08/20	STK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.50
06/08/20	TMF	CO	Coordinate and manage review and analysis of incoming ballots for validity	Ballots	0.50
06/09/20	BAS	TC	Technical support for processing ballots	Ballots	0.20
06/09/20	CJAR	CO	Review and analyze incoming ballots for validity	Ballots	0.30
06/09/20	CP	DS	Review TCC preliminary report regarding voting results (.1); draft email to C. Johnson (Prime Clerk) regarding same (.1)	Solicitation	0.20

06/09/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
06/09/20	JSD	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.50
06/09/20	KS	TC	Technical support for processing ballots	Ballots	0.20
06/09/20	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.10
06/09/20	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.10
06/09/20	MNEV	CO	Review and analyze incoming ballots for validity	Ballots	0.30
06/09/20	OIN	AN	Record receipt and timeliness of incoming ballots	Ballots	0.60
06/09/20	RLI	TC	Technical support for processing ballots	Ballots	0.60
06/09/20	RY	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.50
06/09/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	1.00
06/09/20	STK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.00
06/09/20	SW	DI	Telephone conference with M. Goren (WGM) and B. Schrag (Prime Clerk) regarding disbursements; follow up with B. Schrag regarding same	Disbursements	0.70
06/09/20	TMF	CO	Coordinate and manage review and analyze incoming ballots for validity	Ballots	0.10
06/10/20	CJ	DS	Compile punch list for distributions	Disbursements	1.30
06/10/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
06/10/20	FGUL	CO	Review and analyze incoming ballots for validity	Ballots	0.30
06/10/20	JSD	AN	Recording receipt and timeliness of incoming ballots	Ballots	1.00
06/10/20	MJL	AN	Recording receipt and timeliness of incoming ballots	Ballots	1.50
06/10/20	MPP	CO	Review and analyze incoming ballots for validity	Ballots	1.10
06/10/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	2.00
06/10/20	STK	SA	Respond to nominee and creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.60
06/10/20	SW	DI	Telephone conference with G. Shepherd, T. Moffat, R. McWilliams (PG&E) regarding disbursements	Disbursements	0.40
06/11/20	CJ	DS	Review TCC information request	Solicitation	0.60
06/11/20	CJ	DS	Telephone conference with C. Pullo (Prime Clerk) and S. Karotkin (WGM) re TCC request	Solicitation	0.30
06/11/20	CJAR	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/11/20	CP	DS	Review email from M. Goren (Weil) regarding additional voting information requests from TCC (.2); coordinate with S. Karotkin (Weil) and C. Johnson (Prime Clerk) (.5) regarding same; coordinate with C. Johnson (Prime Clerk) regarding same (.3); draft email to S. Karotkin (Weil) regarding certain fire directive language (.1)	Solicitation	1.10
06/11/20	DFFU	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/11/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.30

06/11/20	MHI	DI	Disbursement call with B Moffat (PGE) and B Steele (Prime Clerk)	Disbursements	0.50
06/11/20	MIWR	AN	Record receipt and timeliness of incoming ballots	Ballots	0.20
06/11/20	SW	DI	Confer and correspond with B. Steele and B. Schrag (Prime Clerk) regarding disbursements (.3); draft correspondence to M. Goren regarding same (.2)	Disbursements	0.50
06/11/20	SW	DI	Prepare NDA for confidential information sharing	Disbursements	0.30
06/12/20	CJ	DS	Compile solicitation information responsive to TCC request	Solicitation	0.80
06/12/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re TCC solicitation information request	Solicitation	0.40
06/12/20	CJ	DS	Telephone conference with C. Pullo and S. Kesler (Prime Clerk) and S. Karotkin, R. Slack, and M. Goren (WGM) re TCC solicitation information request	Solicitation	1.30
06/12/20	CJ	DS	Compile additional information for TCC regarding voting	Solicitation	0.70
06/12/20	CP	DS	Coordinate with S. Karotkin, R. Slack, M. Goren (Weil) and C. Johnson, S. Kesler (Prime Clerk) regarding TCC voting information requests (.8); coordinate with C. Johnson, S. Kesler regarding same (.5); coordinate further with M. Goren, R. Slack (Weil) and C. Johnson, S. Kesler (Prime Clerk) regarding same (.5)	Solicitation	1.80
06/12/20	JBE	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.40
06/12/20	MJCA	SA	Review of the fire victim master ballot tracker and the elected directive solicitation methods in connection with information requests from case professionals	Solicitation	2.50
06/12/20	MJCA	SA	Confer and coordinate with S. Kesler (Prime Clerk) re Fire Victim master ballot tracker analysis for counsel	Solicitation	0.50
06/12/20	MNEV	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/12/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	1.00
06/12/20	STK	SA	Telephone conference with C. Pullo, and C. Johnson (Prime Clerk) and S. Karotkin, R. Slack, M. Goren (WGM) re TCC information requests	Solicitation	1.60
06/12/20	STK	SA	Compile and provide details in relation to solicitation information request made by TCC	Solicitation	1.60
06/12/20	STK	SA	Review and respond to inquiry from M. Goren (WGM) related to solicitation	Solicitation	0.70
06/12/20	STK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.70
06/12/20	SW	DI	Review and revise disbursing agreement and related documents; correspondence with PG&E (G. Shepherd, R. McWilliams and T. Moffat) re same	Disbursements	0.70
06/12/20	TMF	CO	Coordinate and manage review and analyze incoming ballots for validity	Ballots	0.10
06/13/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re TCC information requests	Solicitation	0.20
06/13/20	CJ	DS	Confer with C. Pullo and S. Kesler (Prime Clerk) re TCC information requests	Solicitation	0.20

06/13/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re TCC information requests	Solicitation	0.50
06/13/20	CJ	DS	Telephone conference with C. Pullo and S. Kesler (Prime Clerk) and S. Karotkin, M. Goren, and R. Slack (WGM) re TCC information requests	Solicitation	0.40
06/13/20	CJ	DS	Telephone conference with C. Pullo and S. Kesler (Prime Clerk), S. Karotkin, M. Goren, and R. Slack (WGM), K. Morris (Baker), and X. and C. (Stone Turn) re TCC information requests	Solicitation	1.20
06/13/20	CJ	DS	Research and respond to inquiry from M. Goren (WGM) re TCC information requests	Solicitation	0.40
06/13/20	CP	DS	Coordinate with C. Johnson and S. Kesler (Prime Clerk) regarding preparation for call with TCC regarding solicitation issues (.2); coordinate with C. Johnson (Prime Clerk) regarding same (.2); participate on call with S. Karotkin, M. Goren, R. Slack (Weil) and C. Johnson, S. Kesler (Prime Clerk) regarding same (.4); participate on call with K. Morris, L. Attard (Baker), S. Karotkin, M. Goren, R. Slack (Weil) and C. Johnson, S. Kesler (Prime Clerk) regarding same (1.2)	Solicitation	2.00
06/13/20	STK	SA	Confer with C. Pullo and C. Johnson (Prime Clerk) re TCC information requests	Solicitation	0.20
06/13/20	STK	SA	Confer with C. Johnson (Prime Clerk) re TCC information requests	Solicitation	0.50
06/13/20	STK	SA	Telephone conference with C. Pullo and C. Johnson (Prime Clerk) and S. Karotkin, M. Goren, and R. Slack (WGM) re TCC information requests	Solicitation	0.40
06/13/20	STK	SA	Telephone conference with C. Pullo and C. Johnson (Prime Clerk), S. Karotkin, M. Goren, and R. Slack (WGM); K. Morris (Baker), and X. and C. (Stone Turn) re TCC information requests	Solicitation	1.20
06/14/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re TCC information requests	Solicitation	0.30
06/14/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re TCC information requests	Solicitation	0.30
06/14/20	CP	DS	Coordinate with C. Johnson and S. Kesler (Prime Clerk) regarding voting information requests from TCC	Solicitation	0.30
06/14/20	STK	SA	Confer with C. Johnson (Prime Clerk) re TCC information requests	Solicitation	0.30
06/15/20	CJ	DS	Telephone conference with C. Pullo and S. Kesler (Prime Clerk); S. Karotkin, M. Goren, and R. Slack (WGM); K. Morris (Baker); and X. Oustalniol and C. Milne (Stone Turn) re TCC information requests	Solicitation	0.80
06/15/20	CJ	DS	Telephone conference with C. Pullo and S. Kesler (Prime Clerk) and S. Karotkin, M. Goren, and R. Slack (WGM) re TCC information requests	Solicitation	1.00
06/15/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re TCC information requests	Solicitation	0.90
06/15/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re TCC information	Solicitation	0.50

			requests		
06/15/20	CJ	DS	Confer with C. Pullo and S. Kesler (Prime Clerk) re TCC information requests	Solicitation	0.30
06/15/20	CJ	DS	Compile information in response to TCC information requests	Solicitation	0.30
06/15/20	CP	DS	Draft response to voting information requests from TCC (.9); coordinate with C. Johnson and S. Kesler (Prime Clerk) regarding follow up voting information requests from TCC (.3); coordinate with C. Johnson (Prime Clerk) regarding same (.5); telephone conference with S. Karotkin, R. Slack, M. Goren (Weil) and S. Kesler, C. Johnson (Weil) regarding same (1.0); telephone conference with K. Morris, L. Attard (Baker), S. Karotkin, M. Goren, R. Slack (Weil) and C. Johnson, S. Kesler (Prime Clerk) regarding same (.8)	Solicitation	3.50
06/15/20	JSD	AN	Recording receipt and timeliness of incoming ballots	Ballots	1.50
06/15/20	MJCA	SA	Review Fire Victim Master ballots in connection with voting information request from Weil	Solicitation	0.50
06/15/20	PMI	CO	Review and analyze incoming ballots for validity	Ballots	1.00
06/15/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	0.40
06/15/20	STK	SA	Prepare responsive details related to request made by TCC	Solicitation	3.20
06/15/20	STK	SA	Telephone conference with C. Pullo and C. Johnson (Prime Clerk); S. Karotkin, M. Goren, and R. Slack (WGM); K. Morris (Baker); and X. Oustalniol and C. Milne (Stone Turn) re TCC information requests	Solicitation	0.80
06/15/20	STK	SA	Telephone conference with C. Pullo and C. Johnson (Prime Clerk) and S. Karotkin, M. Goren, and R. Slack (WGM) re TCC information requests	Solicitation	1.00
06/15/20	STK	SA	Confer with C. Johnson (Prime Clerk) re TCC information requests	Solicitation	0.90
06/15/20	STK	SA	Confer with C. Pullo and C. Johnson (Prime Clerk) re TCC information requests	Solicitation	0.30
06/15/20	TMF	CO	Coordinate and manage review and analyze incoming ballots for validity	Ballots	0.10
06/16/20	BAS	TC	Technical support for processing ballots	Ballots	0.20
06/16/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re distribution to noteholders and indenture trustee	Disbursements	0.30
06/16/20	CJ	DS	Telephone conference with C. Pullo (Prime Clerk) and B. Brownstein (Arent Fox) re distribution to noteholders and indenture trustee	Disbursements	0.40
06/16/20	CP	DS	Review distribution summary spreadsheet in preparation for call with B. Brownstein (Arent) (.2); coordinate with C. Johnson (Prime Clerk) regarding same (.3); telephone conference with B. Brownstein (Arent) and C. Johnson (Prime Clerk) regarding distribution mechanics (.4)	Disbursements	0.90
06/16/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.70
06/16/20	MJCA	SA	Review and respond to information request from counsel to	Solicitation	1.80

			TCC related to solicitation		
06/16/20	MJL	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.30
06/16/20	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.70
06/16/20	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.80
06/16/20	MMB	SA	Perform database research in response to solicitation procedures issues raised by Tort Claims Committee	Solicitation	1.90
06/16/20	MMB	SA	Respond to creditor inquiries related to plan distributions	Call Center / Credit Inquiry	0.60
06/16/20	MMB	SA	Review and compile information responsive to TCC solicitation request	Solicitation	2.30
06/16/20	PMI	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/16/20	RLI	TC	Technical support for processing ballots	Ballots	0.80
06/16/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	0.10
06/16/20	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.90
06/16/20	STK	SA	Prepare solicitation information detail in response to request made by TCC	Solicitation	6.00
06/16/20	STK	SA	Review and respond to inquiry from M. Goren (WGM) related to solicitation	Solicitation	0.50
06/16/20	TMF	CO	Coordinate and manage review and analysis of incoming ballots for validity	Ballots	0.20
06/17/20	AJG	SA	Respond to creditor inquiry regarding voting on the fire victim claims	Call Center / Credit Inquiry	0.20
06/17/20	CJ	DS	Compile information re TCC information requests	Solicitation	1.40
06/17/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re logistics and timetable for distributions	Disbursements	0.20
06/17/20	CJ	DS	Confer with L. Fernandes (DTC) re logistics of distributions through DTC	Disbursements	0.40
06/17/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re information responsive to TCC information requests	Solicitation	0.30
06/17/20	CJ	DS	Telephone conference with B. Harney and C. Kwon (Hunton) re distributions	Disbursements	0.40
06/17/20	CJ	DS	Research and compile information in preparation for distributions	Disbursements	1.20
06/17/20	CJ	DS	Telephone conference with M. Goren (WGM) re information responsive to TCC information requests	Solicitation	0.10
06/17/20	CP	DS	Revise draft email from C. Johnson (Prime Clerk) regarding mechanics related to eligibility of new notes	Disbursements	0.20
06/17/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
06/17/20	JBE	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.50
06/17/20	JSJ	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.50
06/17/20	MMB	SA	Perform research in response to solicitation information request from Tort Claims Committee	Solicitation	5.90

06/17/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	0.40
06/17/20	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.00
06/17/20	STK	SA	Confer with C. Johnson (Prime Clerk) re information responsive to TCC information requests	Solicitation	0.30
06/17/20	STK	SA	Prepare solicitation information in response to request made by TCC	Solicitation	2.80
06/17/20	TMF	CO	Coordinate and manage review and analysis of incoming ballots for validity	Ballots	0.10
06/18/20	BAS	TC	Technical support for processing ballots	Ballots	0.20
06/18/20	CJ	DS	Confer with B. Harney (Hunton) re distribution mechanics	Disbursements	0.20
06/18/20	CJ	DS	Compile information re distribution deliverables and checklist	Disbursements	1.30
06/18/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re distribution deliverables and checklist	Disbursements	0.30
06/18/20	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding distribution issues and DTC eligibility of new notes and reinstated notes	Disbursements	0.30
06/18/20	CP	DS	Respond to creditor inquiry regarding equity capital raise in coordination with M. Goren (Weil)	Call Center / Credit Inquiry	0.30
06/18/20	DS	DS	Review and quality control responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
06/18/20	FGUL	CO	Quality assurance review of incoming ballots	Ballots	0.90
06/18/20	MHI	DI	Disbursement call with B Moffat (PGE) and B Steele (Prime Clerk)	Disbursements	0.80
06/18/20	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.20
06/18/20	MMB	SA	Perform research in response to solicitation information requests from Tort Claims Committee	Solicitation	2.30
06/18/20	RLI	TC	Technical support for processing ballots	Ballots	0.60
06/18/20	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.00
06/18/20	TMF	CO	Coordinate and manage review and analysis of incoming ballots for validity	Ballots	0.20
06/19/20	CJ	DS	Research, collect, and draft notices and distribution files	Disbursements	2.20
06/19/20	CJ	DS	Prepare for telephone conference with C. Pullo and S. Kesler (Prime Clerk), S. Goldring, M. Goren, and T. Schinckel (WGM), E. Clark (Emmet Marvin), B. Brownstein (Arent Fox), B. Harney, C. Kwon, and P. Jamieson (Hunton), Z. Lanier (Akin), and R. McWilliams and J. Boken (Alix) re logistics of distributions through DTC	Disbursements	1.10
06/19/20	CJ	DS	Telephone conference with C. Pullo and S. Kesler (Prime Clerk), S. Goldring, M. Goren, and T. Schinckel (WGM), E. Clark (Emmet Marvin), B. Brownstein (Arent Fox), B. Harney, C. Kwon, and P. Jamieson (Hunton), Z. Lanier (Akin), and R. McWilliams and J. Boken (Alix) re logistics of distributions through DTC	Disbursements	0.90

06/19/20	CP	DS	Telephonic participation in confirmation hearing (2.4); update Prime Clerk case team regarding status of same and entry of confirmation order (.2)	Solicitation	2.60
06/19/20	CP	DS	Review distribution summary in preparation for case professionals call on distribution issues (.4); participate on call with M. Goren, T. Schinckel (Weil), B. Brownstein (Arent), Z. Whittenberg (Akin), R. McWilliams (Alix) and C. Johnson, S. Kesler (Prime Clerk) regarding distribution issues and mechanics (.9)	Disbursements	1.30
06/19/20	MIWR	AN	Record receipt and timeliness of incoming ballots	Ballots	0.70
06/19/20	MMB	SA	Perform research in response to solicitation information requests from Tort Claims Committee	Solicitation	3.60
06/19/20	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.60
06/19/20	STK	SA	Telephone conference with C. Pullo and C. Johnson (Prime Clerk), S. Goldring, M. Goren, and T. Schinckel (WGM), E. Clark (Emmet Marvin), B. Brownstein (Arent Fox), B. Harney, C. Kwon, and P. Jamieson (Hunton), Z. Lanier (Akin), and R. McWilliams and J. Boken (Alix) re logistics of distributions through DTC	Disbursements	0.90
06/20/20	CJ	DS	Review plan and confirmation order (as entered) for distribution provisions	Disbursements	1.30
06/21/20	CJ	DS	Review plan and confirmation order (as entered) for distribution provisions	Disbursements	1.10
06/22/20	CJ	DS	Coordinate information and perform research in connection with preparation of DTC instruction letter	Disbursements	1.50
06/22/20	CJ	DS	Coordinate information and materials needed by DTC for purposes of making new notes DTC-eligible	Disbursements	0.90
06/22/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re procedures for obtaining registration information from lenders and claimants	Corporate Actions	0.50
06/22/20	CJ	DS	Confer with L. Fernandes (DTC) re making new notes DTC-eligible	Disbursements	0.20
06/22/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re distribution logistics and task list	Disbursements	0.60
06/22/20	CJ	DS	Coordinate with B. Harney and P. Jamieson (Hunton) re closing lender registers and obtaining relevant brokerage account information from lenders	Corporate Actions	0.40
06/22/20	CJ	DS	Supervise the quality assurance review of CUSIP information in preparation for distribution	Disbursements	1.60
06/22/20	DFFU	CO	Review and analyze incoming ballots for validity	Ballots	0.10
06/22/20	MJCA	SA	Update distribution registration form tracking spreadsheet	Corporate Actions	2.80
06/22/20	MJL	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.30
06/22/20	MNEV	CO	Review and analyze incoming ballots for validity	Ballots	0.30
06/22/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	0.40
06/22/20	STK	SA	Update distribution registration form tracker	Corporate	2.00

				Actions	
06/22/20	STK	SA	Confer with C. Johnson (Prime Clerk) re procedures for obtaining registration information from lenders and claimants	Corporate Actions	0.50
06/22/20	STK	SA	Confer with C. Johnson (Prime Clerk) re distribution logistics and task list	Disbursements	0.60
06/22/20	SW	DI	Revise terms and conditions for disbursements per insurance comments	Disbursements	0.20
06/23/20	CJ	DS	Confer with B. Harney (Hunton) re DTC-eligibility of new notes	Disbursements	0.30
06/23/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re collection of brokerage account information from lenders and claimants for distribution of New Utility Funded Debt Exchange Notes	Corporate Actions	0.50
06/23/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re DTC-eligibility of new notes	Disbursements	0.20
06/23/20	CJ	DS	Coordinate the process and procedures for the distribution of notes to lenders	Disbursements	0.60
06/23/20	CJ	DS	Confer with T. Schinkel (WGM) re questions pertaining to the distribution of notes to lenders	Disbursements	0.40
06/23/20	CJ	DS	Confer and coordinate with L. Fernandes (DTC) re distribution and eligibility questions	Disbursements	0.50
06/23/20	CJ	DS	Conduct research on reinstatement of notes	Disbursements	1.50
06/23/20	CJ	DS	Compile information necessary for DTC distribution spreadsheet	Disbursements	1.10
06/23/20	CJ	DS	Confer with B. Harney (Hunton) re distribution questions	Disbursements	0.40
06/23/20	CJ	DS	Review and edit draft DTC instruction materials	Disbursements	1.10
06/23/20	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding DTC eligibility of new notes	Disbursements	0.20
06/23/20	DS	DS	Review and quality control distribution inquiry requests	Call Center / Credit Inquiry	0.30
06/23/20	JJR	CO	Confer and correspond with M. Repko (AlixPartners) and PG&E re distributions	Disbursements	1.30
06/23/20	MIWR	AN	Record receipt and timeliness of incoming ballots	Ballots	0.70
06/23/20	MMB	SA	Confer and coordinate with case team (S. Kesler) re Plan distributions (.1) and quality assurance review of DTC instruction letter (1.1)	Disbursements	1.20
06/23/20	OIN	AN	Record receipt and timeliness of incoming ballots	Ballots	1.60
06/23/20	RLI	TC	Technical support for processing ballots	Ballots	0.60
06/23/20	RY	AN	Recording receipt and timeliness of incoming ballots	Ballots	0.50
06/23/20	STK	SA	Update distribution registration form tracker	Corporate Actions	2.30
06/23/20	STK	SA	Coordinate with C. Johnson (Prime Clerk) re collection of brokerage account information from lenders and claimants for distribution of New Utility Funded Debt Exchange Notes	Corporate Actions	0.50
06/23/20	SW	DI	Confer and correspond with insurance brokers regarding	Disbursements	0.40

			revised requirements requested by PG&E		
06/24/20	CJ	DS	Review and revise distribution Registration Form for collection of information from lenders and claimants for distribution of New Utility Funded Debt Exchange Notes	Corporate Actions	1.10
06/24/20	CJ	DS	Revise DTC instruction letter	Disbursements	0.90
06/24/20	CJ	DS	Submit DTC instruction letter to DTC	Disbursements	0.20
06/24/20	CJ	DS	Conduct CUSIP research in connection with distribution preparation	Disbursements	0.90
06/24/20	CJ	DS	Coordinate with indenture trustees re outstanding balances in connection with distribution preparation	Disbursements	0.60
06/24/20	CJ	DS	Coordinate with D. Boselli (Citi) and V. Fujitaki (MUFG) re updated list of lenders to use to collect brokerage account registration information	Corporate Actions	0.70
06/24/20	CJ	DS	Confer with B. Harney (Hunton) re comments to the DTC instruction letter	Disbursements	0.40
06/24/20	CJ	DS	Confer with B. Harney (Hunton) re CUSIP numbers for New Utility Long-Term and Short-Term Notes	Disbursements	0.30
06/24/20	CJ	DS	Coordinate with B. Harney (Hunton) re making new notes DTC-eligible	Disbursements	0.40
06/24/20	CJ	DS	Provide responses to lender and nominee inquiries related to distribution registration forms	Call Center / Credit Inquiry	0.70
06/24/20	CJ	DS	Coordinate with L. Fernandes (DTC) re making new notes DTC-eligible	Disbursements	1.10
06/24/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re distribution Registration Form for collection of information from lenders and claimants for distribution of New Utility Funded Debt Exchange Notes	Corporate Actions	0.80
06/24/20	CP	DS	Coordinate with Z. Wittenberg (Akin) and C. Johnson (Prime Clerk) regarding distribution issues	Disbursements	0.20
06/24/20	DS	DS	Review and quality control distribution inquiry requests	Call Center / Credit Inquiry	0.30
06/24/20	HST	SA	Update distribution registration form tracker	Corporate Actions	1.60
06/24/20	MLC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
06/24/20	RLI	TC	Technical support for processing ballots	Ballots	0.60
06/24/20	STK	SA	Respond to creditor and nominee inquiries related to distributions	Call Center / Credit Inquiry	0.90
06/24/20	STK	SA	Process incoming registration forms	Corporate Actions	1.10
06/24/20	STK	SA	Quality assurance review of incoming registration forms	Corporate Actions	1.20
06/24/20	STK	SA	Coordinate with C. Johnson (Prime Clerk) re distribution registration form for collection of information from lenders and claimants for distribution of New Utility Funded Debt Exchange Notes	Corporate Actions	0.80
06/24/20	STK	SA	Update distribution registration form tracker	Corporate	2.10

				Actions	
06/25/20	AJG	SA	Process incoming distribution registration forms	Corporate Actions	0.60
06/25/20	CJ	DS	Respond to e-mail from M. Byun (Akin) re distribution	Disbursements	0.10
06/25/20	CJ	DS	Review and revise draft instruction letter to DTC	Disbursements	1.50
06/25/20	CJ	DS	Research and respond to e-mails from A. McCullough (McGuireWoods) re lender distribution	Disbursements	0.20
06/25/20	CJ	DS	Telephone call with R. Giordano (DTC) re distribution timetable	Disbursements	0.10
06/25/20	CJ	DS	Supervise and manage collection of brokerage account information for lenders and claimants for the purpose of distributing New Utility Funded Debt Exchange Notes	Corporate Actions	1.20
06/25/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re distribution	Disbursements	0.30
06/25/20	CJ	DS	Confer with B. Brownstein (Arent Fox) re distribution	Disbursements	0.10
06/25/20	CJ	DS	Coordinate with S. Ellis (AST) and B. Harney and P. Jamieson (Hunton) re DTC-eligibility of New Utility Funded Debt Exchange Notes	Disbursements	1.10
06/25/20	CJ	DS	Coordinate with L. Rodrigues (Citi) re list of lenders for distribution purposes	Disbursements	0.30
06/25/20	CJ	DS	Confer with R. Davis (Holland Knight) re distribution mechanics vis a vis Deutsche Bank	Disbursements	0.20
06/25/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re distribution checklist and outstanding items	Disbursements	0.40
06/25/20	CJ	DS	Confer with T. Schinkel (WGM) re distribution	Disbursements	0.30
06/25/20	CJ	DS	Confer with M. Goren and T. Schinkel (WGM) re response to lender's question about distribution registration Form	Corporate Actions	0.20
06/25/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re collection of brokerage account information from lenders and claimants for distribution of New Utility Funded Debt Exchange Notes	Corporate Actions	0.70
06/25/20	CJ	DS	Participate in call with M. Fitzpatrick, C. Kwon, B. Harney and P. Jamieson (Hunton) and M. Klemann and M. Becker (PGE) re DTC-eligibility of New Utility Funded Debt Exchange Notes	Disbursements	0.30
06/25/20	CJ	DS	Coordinate with V. Fujitaki (MUFG) re list of lenders for distribution purposes	Disbursements	0.30
06/25/20	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding distribution issues and preparations	Disbursements	0.30
06/25/20	DS	DS	Review and quality control distribution inquiry requests	Call Center / Credit Inquiry	0.30
06/25/20	JJR	CO	Confer and Correspond with M. Repko (AlixPartners) and PG&E re distributions	Disbursements	0.90
06/25/20	JPL	SA	Process incoming distribution registration forms	Corporate Actions	0.40
06/25/20	MHI	DI	Disbursement call with B Moffat (PGE) and B Steele (Prime Clerk)	Disbursements	0.50
06/25/20	MLC	SA	Process incoming registration forms	Corporate	1.20

				Actions	
06/25/20	MMB	SA	Quality assurance review of incoming registration forms	Corporate Actions	0.40
06/25/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	0.40
06/25/20	STK	SA	Respond to creditor and nominee inquiries related to distributions	Call Center / Credit Inquiry	0.80
06/25/20	STK	SA	Update distribution registration form tracker	Corporate Actions	1.70
06/25/20	STK	SA	Confer with C. Johnson (Prime Clerk) re distribution checklist and outstanding items	Disbursements	0.40
06/25/20	STK	SA	Quality assurance review of incoming registration forms	Corporate Actions	1.30
06/25/20	STK	SA	Coordinate preparation and audit of distribution files for submission to indenture trustee	Disbursements	1.90
06/25/20	STK	SA	Coordinate with C. Johnson (Prime Clerk) re collection of brokerage account information from lenders and claimants for distribution of New Utility Funded Debt Exchange Notes	Corporate Actions	0.70
06/25/20	STK	SA	Process incoming registration forms	Corporate Actions	1.20
06/25/20	TRLM	SA	Process distribution registration forms	Corporate Actions	0.30
06/26/20	AJG	SA	Process incoming distribution registration forms	Corporate Actions	2.60
06/26/20	CJ	DS	Review and revise draft instruction letter to DTC	Disbursements	1.10
06/26/20	CJ	DS	Research and compile necessary information for DTC-eligibility of new notes	Disbursements	0.70
06/26/20	CJ	DS	Telephone conference with L. Fernandes (DTC) re DTC-eligibility of new notes	Disbursements	0.20
06/26/20	CJ	DS	Telephone conference with L. Fernandes (DTC) re outstanding balance of notes	Disbursements	0.20
06/26/20	CJ	DS	Telephone conference with B. Brownstein and N. Martens (Arent Fox) re BNY Mellon and balance of notes	Disbursements	0.20
06/26/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re distribution	Disbursements	0.30
06/26/20	CJ	DS	Confer with B. Harney (Hunton) re distribution questions	Disbursements	0.50
06/26/20	CJ	DS	Compile information in response to FINRA questions re distribution	Disbursements	0.80
06/26/20	CJ	DS	Conduct CUSIP research in connection with distribution preparation	Disbursements	0.70
06/26/20	CJ	DS	Confer with R. Torres (BNY Mellon) re distribution of new notes and cancellation of old notes	Disbursements	0.10
06/26/20	CJ	DS	Draft DTC distribution spreadsheet	Disbursements	0.90
06/26/20	CJ	DS	Confer with S. Kesler (Prime Clerk) re distribution questions	Disbursements	0.60
06/26/20	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding distribution issues and preparations	Disbursements	0.30
06/26/20	HCB	DI	Coordinate and quality control wave 1 distribution	Disbursements	2.20

06/26/20	JJR	CO	Review and analyze distribution files	Disbursements	1.90
06/26/20	JJR	CO	Confer and correspond with case team re distributions	Disbursements	0.40
06/26/20	JPL	SA	Process incoming distribution registration forms	Corporate Actions	2.10
06/26/20	MLC	SA	Respond to nominee inquiry related to distributions	Call Center / Credit Inquiry	0.40
06/26/20	MLC	SA	Process incoming distribution registration forms	Corporate Actions	6.90
06/26/20	MMB	SA	Quality assurance review of incoming registration forms	Corporate Actions	0.90
06/26/20	PMI	CO	Review and analyze incoming ballots for validity	Ballots	1.00
06/26/20	SI	CO	Review and analyze incoming ballots for validity	Ballots	0.40
06/26/20	STK	SA	Respond to creditor and nominee inquiries related to distributions	Call Center / Credit Inquiry	1.10
06/26/20	STK	SA	Update distribution registration form tracker	Corporate Actions	0.90
06/26/20	STK	SA	Process incoming registration forms	Corporate Actions	1.10
06/26/20	STK	SA	Quality assurance review of incoming registration forms	Corporate Actions	0.90
06/26/20	STK	SA	Coordinate preparation and audit of distribution files for submission to indenture trustee	Disbursements	1.80
06/26/20	STK	SA	Confer with C. Johnson (Prime Clerk) re distribution questions	Disbursements	0.60
06/26/20	TMF	CO	Coordinate and manage review and analysis of incoming ballots for validity	Ballots	0.30
06/27/20	ATO	DS	Confer and coordinate with C. Johnson (Prime Clerk) regarding distributions	Disbursements	0.20
06/27/20	CJ	DS	Review and revise draft FINRA Letter	Disbursements	2.80
06/27/20	CJ	DS	Telephone conference call with S. Kesler (Prime Clerk); B. Harney, P. Jamieson, and C. Kwon (Hunton); E. Silverman (Lazard); and M/ Becker (PGE) re FINRA communications	Disbursements	0.40
06/27/20	CJ	DS	Review and revise draft DTC distribution spreadsheet	Disbursements	1.20
06/27/20	CJ	DS	Review and revise draft DTC instruction letter	Disbursements	1.10
06/27/20	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding FINRA communications and distribution issues	Disbursements	0.20
06/27/20	HCB	DI	Coordinate and quality control wave 1 distribution	Disbursements	1.00
06/27/20	MLC	SA	Process incoming registration forms	Corporate Actions	2.50
06/28/20	CJ	DS	Review CUSIPs and conduct additional research	Disbursements	1.50
06/28/20	CJ	DS	Review and revise DTC instruction letter and distribution spreadsheet	Disbursements	0.90
06/28/20	CJ	DS	Review and revise draft FINRA Letter	Disbursements	1.10
06/28/20	CJ	DS	Draft distribution schedule and template e-mails to	Corporate	2.20

			nominees	Actions	
06/28/20	JJR	CO	Prepare check distribution file for client review	Disbursements	4.20
06/29/20	AJG	SA	Process incoming registration forms	Corporate Actions	0.30
06/29/20	CJ	DS	Telephone conference calls with B. Brownstein (Arent Fox) and B. Harney (Hunton) re interest payments to holders of reinstated notes	Disbursements	0.60
06/29/20	CJ	DS	Confer with B. Harney (Hunton) re interest payments to holders of reinstated notes	Disbursements	0.60
06/29/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re upcoming distributions	Disbursements	1.30
06/29/20	CJ	DS	Telephone conference calls with C. Pullo (Prime Clerk), J. LaBella (Alix), and B. Brownstein (Arent Fox) re interest payments to holders of reinstated notes	Disbursements	0.30
06/29/20	CJ	DS	Draft Notice of Distribution and circulate to T. Schinckel (WGM), B. Harney (Hunton) and B. Brownstein (Arent Fox)	Disbursements	2.10
06/29/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re interest payments to holders of reinstated notes	Disbursements	0.60
06/29/20	CJ	DS	Communicate with D. LaRussa (DTC) re outstanding balances of notes	Disbursements	1.10
06/29/20	CJ	DS	Coordinate collection and processing of distribution information from lenders and claimants	Corporate Actions	1.10
06/29/20	CJ	DS	Coordinate with D. LaRussa (DTC) re denominations of new notes	Disbursements	0.20
06/29/20	CJ	DS	Communicate with R. Davis (Holland & Knight) re Deutsche Bank's role as indenture trustee	Disbursements	0.20
06/29/20	CJ	DS	Conduct securities research and confirm holdings in preparation for distributions	Disbursements	0.80
06/29/20	CJ	DS	Communicate with R. Torres (BNY Mellon) re outstanding balances of notes	Disbursements	0.20
06/29/20	CJ	DS	Complete DTC's debt distribution questionnaire and forward to A. Saavedra (DTC)	Disbursements	0.90
06/29/20	CJ	DS	Communicate with R. Torres (BNY Mellon) re process for delivery of new exchange notes	Disbursements	0.20
06/29/20	CJ	DS	Coordinate with S. Kesler re distribution mechanics and task list	Disbursements	0.70
06/29/20	CJ	DS	Confer with Z. Wittenberg (Akin) re announcing exchange details and rates	Disbursements	0.10
06/29/20	CJ	DS	Review and revise DTC distribution spreadsheet	Disbursements	0.50
06/29/20	CJ	DS	Review and revise instruction letter	Disbursements	0.60
06/29/20	CJ	DS	Confer with B. Harney (Hunton) re distribution task list	Disbursements	0.50
06/29/20	CJ	DS	Confer with D. Schiff (DPW) re collecting distribution information from lenders for distribution of new exchange notes	Corporate Actions	0.10
06/29/20	CP	DS	Coordinate with C. Johnson (Prime Clerk), B. Harney (Hunton), J. LaBella (AlixPartners), B. Brownstein (Arent)	Disbursements	1.40

			and other case professionals regarding payment of catch up interest to reinstated bonds		
06/29/20	HCB	DI	Coordinate and quality control wave 1 distribution	Disbursements	0.90
06/29/20	HST	SA	Quality assurance review of incoming registration forms	Corporate Actions	4.00
06/29/20	HST	SA	Process incoming registration forms	Corporate Actions	1.50
06/29/20	HST	SA	Quality assurance review of distribution registration form tracker	Corporate Actions	3.00
06/29/20	JJR	CO	Prepare check distribution file for client review	Disbursements	4.30
06/29/20	JSD	AN	Record receipt and timeliness of incoming ballot	Ballots	3.00
06/29/20	MHI	DI	Coordinate preparation and audit of distribution files for submission to PGE, AlixPartners, and Evolve	Disbursements	4.80
06/29/20	MHI	DI	PGE distribution file review; correspondence with Ben Moffat (PGE) re addition of Unique ID to distribution files	Disbursements	0.50
06/29/20	MHI	DI	Disbursement call with H Baer and J Ra (Prime Clerk)	Disbursements	0.10
06/29/20	MLC	SA	Process incoming registration forms	Corporate Actions	2.30
06/29/20	MNEV	CO	Review and analyze incoming ballots for validity	Ballots	0.20
06/29/20	PMI	CO	Review and analyze incoming ballots for validity	Ballots	0.40
06/29/20	STK	SA	Respond to creditor and nominee inquiries related to distributions	Call Center / Credit Inquiry	1.00
06/29/20	STK	SA	Update distribution registration form tracker	Corporate Actions	0.90
06/29/20	STK	SA	Process incoming registration forms	Corporate Actions	0.70
06/29/20	STK	SA	Quality assurance review of incoming registration forms	Corporate Actions	1.10
06/29/20	STK	SA	Coordinate with C. Johnson (Prime Clerk) re distributions	Disbursements	9.50
06/29/20	STK	SA	Coordinate preparation and audit of distribution files for submission to indenture trustee	Disbursements	1.10
06/29/20	SW	DI	Correspondence with G. Shepherd (PG&E) regarding disbursing agreement and related mechanics	Disbursements	0.40
06/29/20	TMF	CO	Coordinate and manage review and analysis of incoming ballots for validity	Ballots	0.20
06/30/20	AJG	SA	Process incoming registration forms	Corporate Actions	3.80
06/30/20	CCP	CO	Review and coordinate with team to file monthly fee statement	Retention / Fee Application	0.30
06/30/20	CJ	DS	Conduct quality assurance review of DTC instruction letter and distribution file and finalize for execution	Disbursements	0.60
06/30/20	CJ	DS	Confer with J. LaBella and M. Kucherenko (Alix) re treatment of PC Bond CUSIPs	Disbursements	0.30
06/30/20	CJ	DS	Draft and quality assurance review Notice of Distribution and Notice of Special Interest Payments	Disbursements	0.70

06/30/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re distribution mechanics and task list	Disbursements	0.50
06/30/20	CJ	DS	Confer with M. Jamison, J. Boodram, and K. Gusz (BNY) re outstanding balance of Utility Impaired Senior Notes CUSIP	Disbursements	0.60
06/30/20	CJ	DS	Coordinate preparations for distribution of New Utility Funded Debt Exchange Notes to holders of Utility Funded Debt Claims	Disbursements	0.80
06/30/20	CJ	DS	Telephone calls with B. Harney and P. Jamieson (Hunton) and R. Torres (BNY) re outstanding balances of CUSIPs	Disbursements	0.60
06/30/20	CJ	DS	Communicate with D. LaRussa, L. Fernandes, and D. Lionetti (DTC) re mechanics for distribution of New Long-Term Notes, New Short-Term Notes, and Escrow CUSIPs	Disbursements	0.70
06/30/20	CJ	DS	Telephone call with S. Kesler (Prime Clerk); E. Silverman and N. Mooney (Lazard); R. McWilliams, B. Bielinson, and J. LaBella (Alix); T. Schinckel, J. Liou, and S. Karotkin (WGM); and K. Felz, B. Harney, and P. Jamieson (Hunton) re distribution on account of Funded Debt Claims	Disbursements	3.10
06/30/20	CJ	DS	Review file of projected distribution to Funded Debt Claims and prepare new notes distribution schedule	Disbursements	1.20
06/30/20	CJ	DS	Telephone calls with B. Brownstein and N. Martens (Arent Fox); G. Kubin (BOKF); B. Harney and P. Jamieson (Hunton); and R. McWilliams and J. LaBella (Alix) re catch-up interest payments to be made to holders of reinstated notes	Disbursements	0.90
06/30/20	CJ	DS	Communicate with K. Conserve (DTC Dividends Dept) re mechanics for special interest payments to holders of Utility Reinstated Notes	Disbursements	0.30
06/30/20	CJ	DS	Confer with G. Kubin (BOKF) re mechanics for special interest payments to holders of Utility Reinstated Notes	Disbursements	0.20
06/30/20	CJ	DS	Confer with J. LaBella (Alix) re special interest payments to holders of Utility Reinstated Notes	Disbursements	0.40
06/30/20	CJ	DS	Coordinate with B. Harney (Hunton) and B. Martey (DTC) re DTC-eligibility of New Long-Term Notes and New Short-Term Notes	Disbursements	0.80
06/30/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re upcoming distributions	Disbursements	1.70
06/30/20	CJ	DS	Telephone calls with B. Brownstein (Arent Fox) re special catch-up interest payments to holders of Utility Reinstated Notes	Disbursements	0.40
06/30/20	CJ	DS	Confer with B. Harney (Hunton) re distribution task list and outstanding items	Disbursements	0.50
06/30/20	CJ	DS	Confer with A. Saavedra (DTC) re DTC-eligibility of New Long Term Notes and New Short Term Notes	Disbursements	0.20
06/30/20	CP	DS	Extensively coordinate with case professionals and noteholders regarding distribution preparations and certain distribution issues related to reinstated notes	Disbursements	4.10
06/30/20	HCB	DI	Coordinate and quality control wave 1 distribution; prepare	Disbursements	1.10

			for and attend bi-weekly disbursement coordination meeting		
06/30/20	HST	SA	Quality assurance review of incoming registration forms	Corporate Actions	3.00
06/30/20	JJR	CO	Prepare check distribution file for client review	Disbursements	2.40
06/30/20	JPL	SA	Process incoming registration forms	Corporate Actions	1.40
06/30/20	MHI	DI	Coordinate preparation and audit of distribution files for submission to PGE, AlixPartners and Evolve	Disbursements	4.70
06/30/20	MHI	DI	Disbursement call with B Moffat (PGE)	Disbursements	0.20
06/30/20	MHI	DI	Disbursement call with B Moffat (PGE) and B Steele (Prime Clerk)	Disbursements	0.50
06/30/20	MJCA	SA	Update master distribution registration form tracker	Corporate Actions	2.50
06/30/20	MLC	SA	Process incoming registration forms	Corporate Actions	8.60
06/30/20	PMI	CO	Review and analyze incoming ballots for validity	Ballots	0.50
06/30/20	STK	SA	Respond to creditor and nominee inquiries related to distributions	Call Center / Credit Inquiry	1.40
06/30/20	STK	SA	Coordinate preparation and audit of distribution files for submission to indenture trustee	Disbursements	1.20
06/30/20	STK	SA	Process incoming registration forms	Corporate Actions	0.90
06/30/20	STK	SA	Quality assurance review of incoming registration forms	Corporate Actions	1.30
06/30/20	STK	SA	Coordinate with C. Johnson (Prime Clerk) re distributions	Disbursements	1.70
06/30/20	STK	SA	Telephone conference with C. Johnson (Prime Clerk) and S. Karotkin (WGM) and E. Silverman, D. Liotta and N. Mooney (Lazard) and K. Felz and P. Jamieson (Hunton) re distributions	Disbursements	3.10
06/30/20	STK	SA	Update distribution registration form tracker	Corporate Actions	1.30
06/30/20	SW	DI	Finalize sixth monthly fee statement	Retention / Fee Application	0.20
06/30/20	TMF	CO	Coordinate and manage review and analysis of incoming ballots for validity	Ballots	0.20
06/30/20	TRLM	SA	Process incoming registration forms	Corporate Actions	1.70
Total Hours					460.20

Hourly Fees by Employee through July 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MMB	Brown, Mark M	SA - Solicitation Consultant	0.90	\$198.00	\$178.20
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	2.90	\$198.00	\$574.20
MLC	Crowell, Messiah L	SA - Solicitation Consultant	6.30	\$198.00	\$1,247.40
AJG	Gray, Ackheem J	SA - Solicitation Consultant	1.50	\$198.00	\$297.00
STK	Kesler, Stanislav	SA - Solicitation Consultant	7.20	\$198.00	\$1,425.60
TRLM	Mackey, Tessa Rose Lord	SA - Solicitation Consultant	0.40	\$198.00	\$79.20
JPL	Plerqui, Justin	SA - Solicitation Consultant	2.10	\$198.00	\$415.80
HST	Taatjes, Hayden S	SA - Solicitation Consultant	13.00	\$198.00	\$2,574.00
CJ	Johnson, Craig	DS - Director of Solicitation	16.10	\$220.00	\$3,542.00
CP	Pullo, Christina	DS - Director of Solicitation	1.40	\$220.00	\$308.00
DS	Sharp, David	DS - Director of Solicitation	1.30	\$220.00	\$286.00
TOTAL:			53.10		\$10,927.40

Hourly Fees by Task Code through July 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	24.60	\$5,035.80
DISB	Disbursements	17.60	\$3,645.40
INQR	Call Center / Credit Inquiry	10.90	\$2,246.20
TOTAL:		53.10	\$10,927.40

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
07/01/20	AJG	SA	Process incoming registration forms	Corporate Actions	1.50
07/01/20	CJ	DS	Telephone conference with M. Becker (PG&E) re communications and responding to distribution inquiries	Disbursements	0.30
07/01/20	CJ	DS	Coordinate with B. Harney (Hunton) re distribution task list	Disbursements	0.50
07/01/20	CJ	DS	Draft instruction letter to DTC Dividends re: Special Interest Payments to holders of Reinstated Notes	Disbursements	0.70
07/01/20	CJ	DS	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	1.60
07/01/20	CJ	DS	Coordinate the finalization of instructions to DTC re distributions	Disbursements	0.60
07/01/20	CJ	DS	Telephone conference with S. Kesler (Prime Clerk); B. Harney, K. Felz, E. Nedell, and P. Jamieson (Hunton); R. McWilliams and J. LaBella (Alix); S. Karotkin, J. Liou, and T. Schinkel (WGM); and E. Silverman (Lazard) re New Utility Funded Debt Exchange Notes	Corporate Actions	2.70
07/01/20	CJ	DS	Coordinate brokerage account information for New Utility Funded Debt Exchange Notes	Corporate Actions	2.10
07/01/20	CJ	DS	Confer with R. Torres (BNY) re brokerage accounts for New Utility Funded Debt Exchange Notes	Corporate Actions	0.40
07/01/20	CJ	DS	Research and draft Notice of Special Interest Payments	Disbursements	0.60
07/01/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re brokerage account information for New Utility Funded Debt Exchange Notes to holders of Utility Funded Debt Claims	Corporate Actions	0.70
07/01/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re responses to distribution inquiries	Call Center / Credit Inquiry	0.50
07/01/20	CJ	DS	Confer with C. Pullo (Prime Clerk) re Notice of Distribution and distribution task list	Disbursements	0.50
07/01/20	CJ	DS	Coordinate with D. LaRussa and D. Lionetti (DTC) re chilling Utility Impaired Senior Notes and Utility Short-Term Senior Notes and allocating New Long-Term Notes, New Short-Term Notes, and Escrow CUSIPs	Corporate Actions	1.60
07/01/20	CJ	DS	Coordinate with S. Kesler (Prime Clerk) re outstanding distribution tasks	Disbursements	0.60
07/01/20	CJ	DS	Confer with G. Kubin (BOKF) re special catch-up interest payments to holders of Reinstated Notes	Disbursements	0.30
07/01/20	CJ	DS	Confer with B. Brownstein (Arent) re special catch-up interest payments to holders of Reinstated Notes and instruction letter to DTC Dividends	Disbursements	0.70
07/01/20	CJ	DS	Telephone conference with B. Harney, K. Felz, and P. Jamieson (Hunton); S. Karotkin, T. Schinckel, and J. Liou	Disbursements	0.90

			(WGM); J. LaBella and R. McWilliams (Alix) re closing transaction		
07/01/20	CJ	DS	Coordinate with G. Kubin (BOKF) and K. Conserve (DTC Dividends) re special catch-up interest payments to holders of Reinstated Notes	Disbursements	0.80
07/01/20	CP	DS	Quality assurance review of DTC distribution spreadsheet (.3); coordinate with C. Johnson (Prime Clerk) regarding distribution notice and outstanding distribution task list (.5)	Disbursements	0.80
07/01/20	CP	DS	Respond to escalated nominee distribution inquiries in coordination with Prime Clerk case team	Call Center / Credit Inquiry	0.60
07/01/20	DS	DS	Review and perform quality control of distribution inquiries	Call Center / Credit Inquiry	1.30
07/01/20	HST	SA	Quality assurance review of distribution database	Disbursements	2.20
07/01/20	HST	SA	Coordinate preparation and audit of distribution files for submission to BNY Mellon	Disbursements	3.00
07/01/20	HST	SA	Prepare file for transfer agent related to distributions	Disbursements	2.80
07/01/20	HST	SA	Review and respond to creditor and lender inquiries re distributions	Call Center / Credit Inquiry	5.00
07/01/20	JPL	SA	Process incoming registration forms	Corporate Actions	2.10
07/01/20	MJCA	SA	Update master lender distribution registration form tracker	Corporate Actions	2.90
07/01/20	MLC	SA	Process incoming registration forms	Corporate Actions	6.30
07/01/20	MMB	SA	Quality assurance review of lender distribution DWAC schedule	Corporate Actions	0.90
07/01/20	STK	SA	Quality assurance review of incoming registration forms	Corporate Actions	0.90
07/01/20	STK	SA	Update brokerage account registration form tracker	Corporate Actions	1.70
07/01/20	STK	SA	Process incoming registration forms	Corporate Actions	0.40
07/01/20	STK	SA	Coordinate preparation and audit of distribution files for submission to indenture trustee	Disbursements	2.30
07/01/20	STK	SA	Respond to creditor and nominee inquiries related to distributions	Call Center / Credit Inquiry	1.90
07/01/20	TRLM	SA	Process incoming registration forms	Corporate Actions	0.40
Total Hours					53.10